

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 18/10/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 18/10/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
GGC	GALERIAS COM	10%	2.107.927	142,0000	299.325.634,0000	21,10
IZER	IZERTIS	50%	12.485.550	8,3400	104.129.487,0000	7,34
PRO	PROEDUCA ALT	10%	4.517.897	17,9000	80.870.356,3000	5,70
ETC	ENERGY SOLAR	50%	13.416.394	4,8300	64.801.183,0200	4,57
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0600	57.546.455,3600	4,06
SNG	SNGULAR	30%	16.155.758	3,4300	55.414.249,9400	3,91
EIDF	EIDF	20%	11.569.326	4,5500	52.640.433,3000	3,71
COX	COX ENERGY	20%	32.977.204	1,3850	45.673.427,5400	3,22
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,20
AGIL	AGILE CONTEN	60%	13.865.767	3,1500	43.677.166,0500	3,08
ENRS	ENERSIDE ENE	30%	11.197.535	3,6700	41.094.953,4500	2,90
FACE	FACEPHI BIO	80%	14.418.656	2,1900	31.576.856,6400	2,23
GGR	GREENING	20%	5.820.455	5,4000	31.430.457,0000	2,22
MAKS	MAKING SCIEN	40%	3.314.387	8,3500	27.675.131,4500	1,95
ALC	ALTIA CONSUL	10%	6.878.185	3,9800	27.375.176,3000	1,93
HLZ	HOLALUZ	30%	6.566.616	3,8000	24.953.140,8000	1,76
PAR	PARLEM	50%	8.207.917	3,0300	24.869.988,5100	1,75
IFF	IFFE FUTURA	80%	30.234.462	0,7350	22.222.329,5700	1,57
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,49
PANG	PANGAEA ONC	30%	9.146.931	2,1200	19.391.493,7200	1,37
CLR	CLERHP ESTR.	50%	5.888.634	3,0800	18.136.992,7200	1,28
APG	AXON	20%	1.061.487	17,0000	18.045.279,0000	1,27
ATSI	ATSISTEMAS	10%	5.000.000	3,3600	16.800.000,0000	1,18
NBI	NBI BEARINGS	30%	3.699.080	4,4400	16.423.915,2000	1,16
ALQ	ALQUIBER QUA	30%	1.620.426	9,6500	15.637.110,9000	1,10
INDXA	INDEXA CAPIT	10%	1.454.830	10,6000	15.421.198,0000	1,09
BST	BIOTECHNOLOG	60%	34.708.063	0,4370	15.167.423,5310	1,07
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,87
NTX	NETEX	40%	3.546.244	3,4600	12.270.004,2400	0,86
SCO	SERESCO	40%	3.841.605	3,1800	12.216.303,9000	0,86
USI	UMBRELLA	10%	2.155.800	5,4500	11.749.110,0000	0,83
480S	CUATROOCHENT	50%	1.366.181	7,6000	10.382.975,6000	0,73
COM	CATENON	60%	11.240.309	0,9200	10.341.084,2800	0,73
GRI	GRIÑO	20%	6.120.277	1,6000	9.792.443,2000	0,69
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,68
SAI.B	SUBSTRATE B	30%	28.894.830	0,3240	9.361.924,9200	0,66
ELZ	ELZINC	40%	51.420.666	0,1730	8.895.775,2180	0,63
LLN	LLEIDANETWOR	60%	9.629.966	0,9200	8.859.568,7200	0,62
TR1	TIER1 TECHNO	40%	4.000.000	2,0000	8.000.000,0000	0,56
MIO	MIOGROUP	20%	1.333.333	5,3500	7.133.331,5500	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,4800	7.058.179,2000	0,50
HAN	HANNUN	90%	28.144.239	0,2300	6.473.174,9700	0,46
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,38
SAI	SUBSTRATE AI	60%	22.930.005	0,2300	5.273.901,1500	0,37
SPH	SOLARPROFIT	20%	3.925.800	1,2900	5.064.282,0000	0,36
END	ENDURANCE MO	50%	4.645.432	1,0500	4.877.703,6000	0,34
CMM	COMMCENTER	30%	1.981.921	1,9800	3.924.203,5800	0,28
LAB	LABIANA	40%	2.888.502	1,0800	3.119.582,1600	0,22
KOM	KOMPUESTOS	20%	2.431.140	0,8300	2.017.846,2000	0,14
CITY	INTERCITY	100%	12.351.812	0,1500	1.852.771,8000	0,13
EEP	EUROESPES	40%	4.733.162	0,3400	1.609.275,0800	0,11
RBT	ROBOT, S.A.	30%	855.145	1,5600	1.334.026,2000	0,09
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,08
MED	MEDCOM TECH	20%	2.643.692	0,3140	830.119,2880	0,06
VANA	VANADI COFFE	60%	3.660.498	0,2200	805.309,5600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01

511.595.882

100,00

IBEX GROWTH MARKET AS de cierre: 1.716,8

Capitalización total IBEX GROWTH MARKET AS: 1.418.697.200,080 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 18/10/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 18/10/2023 after adjustment

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PRO	PROEDUCA ALT	10%	4.517.897	17,9000	80.870.356,3000	5,65
ETC	ENERGY SOLAR	50%	13.416.394	4,8300	64.801.183,0200	4,53
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0600	57.546.455,3600	4,02
SNG	SNGULAR	30%	16.155.758	3,4300	55.414.249,9400	3,87
EIDF	EIDF	20%	11.569.326	4,5500	52.640.433,3000	3,68
COX	COX ENERGY	20%	32.977.204	1,3850	45.673.427,5400	3,19
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,18
AGIL	AGILE CONTEN	60%	13.865.767	3,1500	43.677.166,0500	3,05
ENRS	ENERSIDE ENE	30%	11.197.535	3,6700	41.094.953,4500	2,87
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GGR	GREENING	20%	5.820.455	5,4000	31.430.457,0000	2,20
MAKS	MAKING SCIEN	40%	3.367.561	8,3500	28.119.134,3500	1,97
ALC	ALTIA CONSUL	10%	6.878.185	3,9800	27.375.176,3000	1,91
HLZ	HOLALUZ	30%	6.566.616	3,8000	24.953.140,8000	1,74
PAR	PARLEM	50%	8.207.917	3,0300	24.869.988,5100	1,74
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CLR	CLERHP ESTR.	50%	5.888.634	3,0800	18.136.992,7200	1,27
APG	AXON	20%	1.061.487	17,0000	18.045.279,0000	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,3600	16.800.000,0000	1,17
NBI	NBI BEARINGS	30%	3.699.080	4,4400	16.423.915,2000	1,15
ALQ	ALQUIBER QUA	30%	1.620.426	9,6500	15.637.110,9000	1,09
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SCO	SERESCO	40%	3.841.605	3,1800	12.216.303,9000	0,85
USI	UMBRELLA	10%	2.155.800	5,4500	11.749.110,0000	0,82
RSS	REVENGA SMAR	30%	3.316.790	3,4000	11.277.086,0000	0,79
480S	CUATROOCHENT	50%	1.366.181	7,6000	10.382.975,6000	0,73
COM	CATENON	60%	11.240.309	0,9200	10.341.084,2800	0,72
GRI	GRIÑO	20%	6.120.277	1,6000	9.792.443,2000	0,68
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PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01

514.965.846

100,00

IBEX GROWTH MARKET AS de cierre:1.716,8

Capitalización total IBEX GROWTH MARKET AS: 1.430.418.288,980 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

18/10/2023 18:17:32

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.716,8	1.716,8	1.418.697.200,080	1.430.418.288,980	11.721.088,900	833.165

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>
MAKS	3.314.387	3.367.561	27.675.131,450	28.119.134,350	444.002,900

Bajas en IBEX GROWTH MARKET ALL SHARE

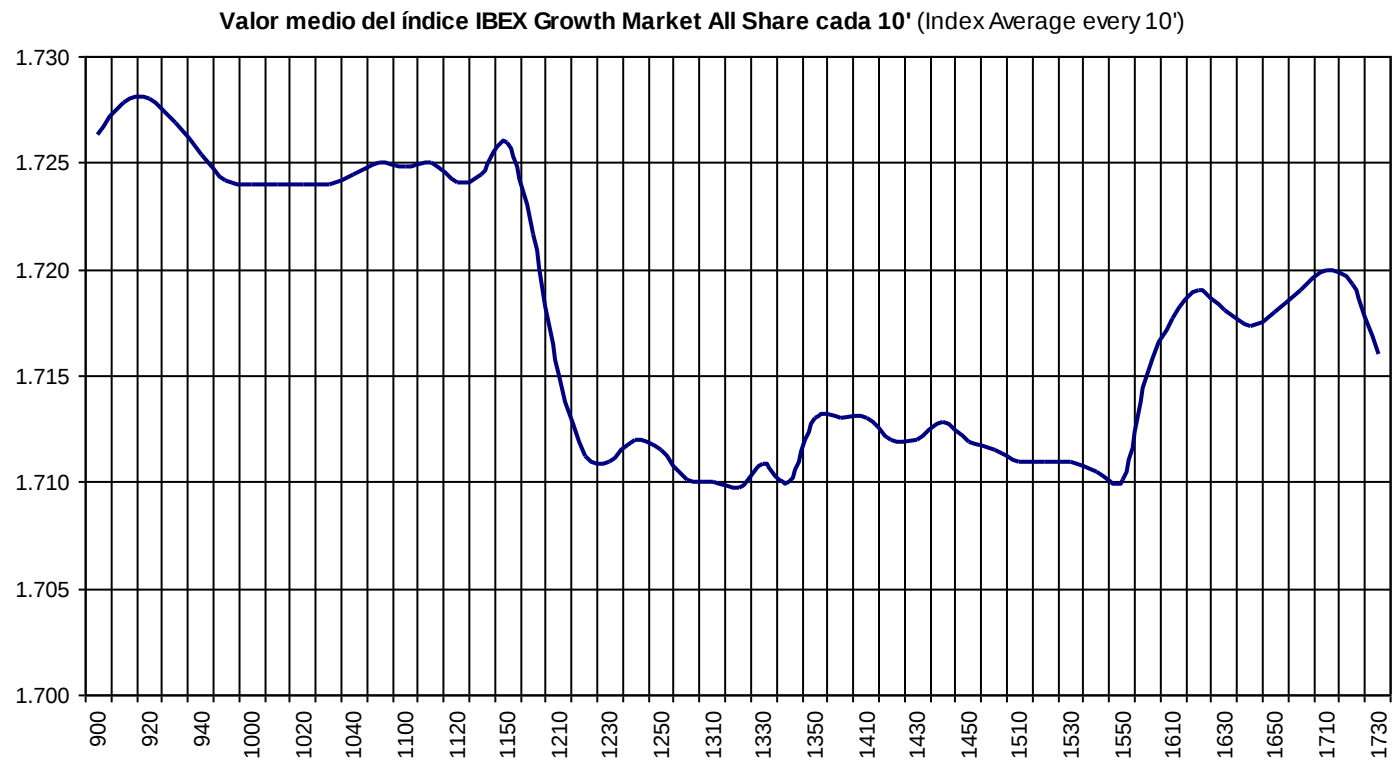
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

RSS	0	3.316.790	0,0000	11.277.086,0000	11.277.086,0000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.726,6	Máximo	Max	1.729,0	09:17:31
Inicial	Open	1.726,2	Mínimo	Min	1.709,1	13:29:02
Cierre	Close	1.716,8	Variación	Change	-9,8	
Medio	Mid	1.719,7	%Variación	%change	-0,57%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET ALL SHARE index

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

19/10/2023	MAKS	MAKING SCIEN	AJUSTE POR INTEGRACIÓN DE 53.174 ACCS,
19/10/2023	RSS	REVENGA SMAR	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 3.316.790 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

19/10/2023	MAKS	MAKING SCIEN	ADJUSTMENT FOR INTEGRATION OF 53,174 SHARES
19/10/2023	RSS	REVENGA SMAR	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 3,316,790 SHARES